

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (170) Chief Information Officer, Office of the
Budget Unit: (18500000297) IOWAccess Revolving Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,309,442	\$ 10,561,525	\$ 10,561,520	\$ 14,935,425
Receipts				
Interest	26,634	25,000	26,634	26,634
Fees, Licenses & Permits	6,031,788	6,050,000	6,031,788	6,031,788
	<u>6,058,422</u>	<u>6,075,000</u>	<u>6,058,422</u>	<u>6,058,422</u>
Total Resources	<u>\$ 15,367,864</u>	<u>\$ 16,636,525</u>	<u>\$ 16,619,942</u>	<u>\$ 20,993,847</u>
Disposition of Resources				
ITS Reimbursements	\$ 4,105,160	\$ 1,300,000	\$ 4,105,160	\$ 4,105,160
Gov Fund Type Transfers - Other A	699,992	400,000	699,992	699,992
Refunds-Other	1,187	1,100	1,187	1,187
Balance Carry Forward (Funds)	10,561,525	14,935,425	11,813,603	16,187,508
Total Disposition of Resources	<u>\$ 15,367,864</u>	<u>\$ 16,636,525</u>	<u>\$ 16,619,942</u>	<u>\$ 20,993,847</u>